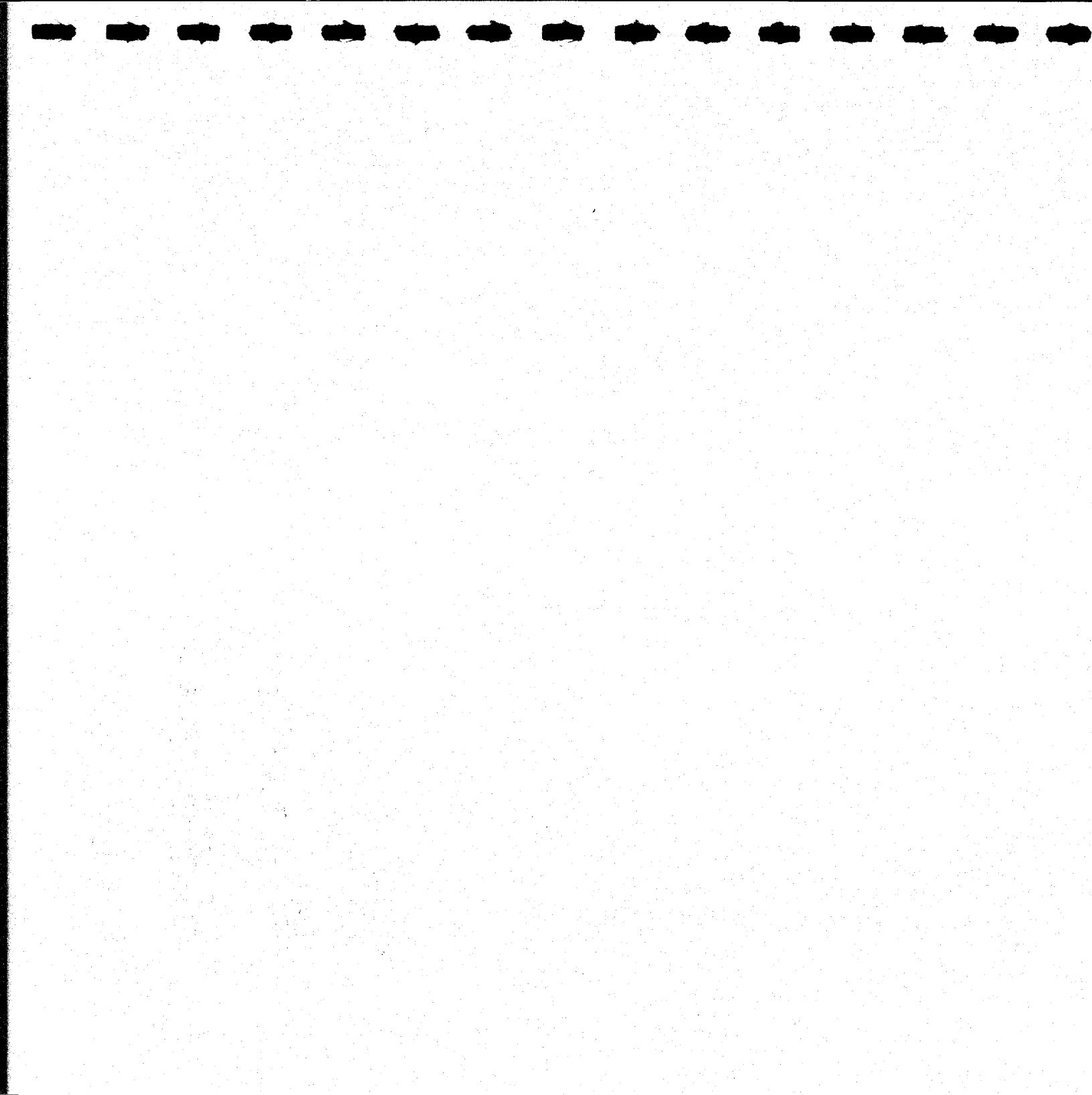


**GENERAL DEBT  
AND INTEREST  
FUND**



FUND SUMMARY OF REVENUES AND EXPENDITURES  
GENERAL DEBT AND INTEREST FUND

<u>REVENUES</u>	Actual <u>1980</u>	1981 <span style="margin-left: 20px;">Estimated</span>	<u>1982</u>
Unencumbered Cash Balance, January 1	\$4,022,140	\$5,939,835	\$4,468,451
Current Tangible Property Taxes	8,174,973	6,004,527	5,935,578
Delinquent Tangible Property Taxes	218,614	215,000	220,000
Current Special Assessment Taxes	4,747,157	5,100,000	6,700,000
Delinquent Special Assessment Taxes	288,810	400,000	400,000
Premium on Sales of Bonds	9,683	--	--
Accrued Interest on Bonds Sold	76,049	75,000	75,000
Interest Earnings	2,031,496	1,700,000	1,800,000
Transfer from Other Funds	1,048,897	460,000	500,000
Dealers Vehicle Stamp	15,952	21,000	--
City Garage and Surface Parking	114,449	105,000	115,000
Motor Vehicle Tax	--	965,566	876,971
Intergovernmental Service Revenues	8,900	8,000	9,000
Sale of City Car Wash	--	100,000	--
 TOTAL REVENUES	 \$20,757,120	 \$21,093,928	 \$21,100,000
 <u>EXPENDITURES</u>			
Retirement of Bonds and Interest	\$14,501,261	\$16,245,501	\$20,725,902
Retirement of Temporary Notes and Interest	--	100,000	100,000
Retirement of Scrip and Interest	200,000	100,000	100,000
Refunds	12,960	--	--
Transfer to MTA Debt and Interest Fund	103,064	179,976	174,098
 TOTAL EXPENDITURES	 \$14,817,285	 \$16,625,477	 \$21,100,000
 Unencumbered Cash Balance, December 31	 \$ 5,939,835	 \$ 4,468,451	 \$ --

**DEBT SERVICE REQUIREMENTS AND  
FUNDS PROVIDED--JUNE 30, 1981**

**GENERAL OBLIGATION BONDS  
AD VALOREM TAXES**

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Administrative Center	\$ 517,698	\$ 304,290	\$ 821,988
Auditorium	540,970	90,947	631,917
Bridges	553,067	237,945	791,012
Fire Improvements	148,993	18,666	167,659
Libraries	220,671	62,931	283,602
Parks	740,000	235,401	975,401
Paving	1,484,770	669,382	2,154,152

Public Buildings--Indian Center, O&M  
Substation and Material Yard;  
Omnisphere; Art Museum; Renovation  
of City Building, Planetarium,  
Century II; Official Motor Pool

1,069,063 492,522 1,561,585

Public Improvements--Sanitary Land-  
fill sites; Pistol Range; Computer;  
Spruce Park, Salt Storage Bins;  
Parking Lots; Automated Fuel System

296,214 48,238 344,452

Sewers--Sanitary, Submain and Storm

433,380 165,415 598,795

Street Widening--Acquiring Right-of-Way  
to Widen Existing Streets and New  
Expressways

714,807 206,805 921,612

Traffic Signalization

243,581

Urban Renewal

108,029

Water Main Extension

3,442

Improvement Districts Annexed

2,022

Total Payable from Ad Valorem Taxes

\$9,609,249

**GENERAL OBLIGATION BONDS  
SEWER UTILITY REVENUES**

Sewer Treatment Plant Facilities  
Sewer Mains, Submains, Interceptor  
and Sanitary Sewers

\$ 282,501

Total Payable from Sewer Utility  
Revenues

\$1,134,627

**GENERAL OBLIGATION BONDS  
AIRPORT REVENUES**

\$1,742,775

**GENERAL OBLIGATION BONDS  
SPECIAL ASSESSMENTS**

Paving

\$3,184,359

Sewer

2,758,061

Water Main Extension

1,487,778

Improvement Districts Annexed

8,034

Total Payable from Special  
Assessments

\$7,438,232

**WATER UTILITY REVENUE BONDS**

Water Utility Revenue Bonds

DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED--JUNE 30, 1981 (continued)

<u>ESTIMATED NEW ISSUES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
October, 1981 - 10 Year Bonds			
\$1,000,000 @ 9½%	\$ --	\$ 95,000	\$ 95,000
- 15 Year Bonds			
\$18,400,000 @ 9½%	--	1,748,000	1,748,000
December, 1981 - 10 Year Bonds			
\$1,500,000 @ 10%	--	150,000	150,000
- 15 Year Bonds			
\$9,500,000 @ 10%	--	950,000	950,000
June, 1982 - 10 Year Bonds			
\$3,000,000 @ 10%	--	150,000	150,000
- 15 Year Bonds			
\$11,700,000 @ 10%	--	585,421	585,421
Total Estimated New Issues	\$ --	\$3,678,421	\$3,678,421
Retirement of Temporary Treasury Notes and Interest			\$ 100,000
Retirement of Scrip and Interest			\$ 100,000
Total			\$ 200,000
TOTAL REQUIREMENTS			\$27,463,425
Less: Funds Provided Bonds Payable from:			
Sewer Utility Revenues	\$ 784,462	\$ 350,165	\$1,134,627
Airport Revenues	400,000	1,342,775	1,742,775
Water Utility Revenues	1,760,000	1,726,023	3,486,023
TOTAL REVENUES	\$2,944,462	\$3,418,963	\$6,363,425
TOTAL DEBT SERVICE REQUIREMENTS			<u>\$21,100,000</u>

